

ODP-81-1325
6 OCT 1981

MEMORANDUM FOR: Director of Finance

ATTENTION : Accounts Division, Office of Finance

FROM : Bruce T. Johnson
Director of Data Processing

SUBJECT : Unliquidated Obligations Applicable to
Lapsed Appropriations

REFERENCE : Office of Finance Notice 31-80, dtd. 29 July 80,
Unliquidated Obligations Applicable to Lapsed
Appropriations

1. A summary of valid unliquidated obligations as of
30 September 1981 for this office follows:

<u>PY</u>	<u>Amount</u>
73	\$ 2,532.00
74	175,000.00
78	296,266.69
79	<u>1,102,551.16</u>
TOTAL	\$1,576,342.65

2. This is to certify that the above unliquidated
obligations are valid and properly documented.

/s/ Bruce T. Johnson

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